

Case 24-01416-VFP Doc 1-1 Filed 05/17/24 Entered 05/17/24 14:04:52 Desc

2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

60 East 42nd Street, 46th Floor New York, NY 10165 212-267-7342

Defendant: **Verizon Business Network Services LLC**

Bankruptcy Case: Bed Bath & Beyond Inc. Preference Period: Jan 23, 2023 - Apr 23, 2023

Transfers During Preference Period and Post Petition

	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Preference Period	Transfer(s)						
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	112927	\$20,916.86	3/3/2023	Z8447243	9/8/2022	\$632.25
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	112927	\$20,916.86	3/3/2023	Z8441003	9/8/2022	\$18,261.25
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	112927	\$20,916.86	3/3/2023	540130	9/10/2022	\$2,023.36
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113042	\$175,115.05	3/10/2023	Z8544707	11/8/2022	\$33,876.79
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113042	\$175,115.05	3/10/2023	Z8488397	10/8/2022	\$35,833.28
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113042	\$175,115.05	3/10/2023	6609422	11/10/2022	\$48,041.06
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113042	\$175,115.05	3/10/2023	884151	10/10/2022	\$57,363.92
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113541	\$6,037.29	4/5/2023	Z8590664	12/8/2022	\$4,786.94
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113541	\$6,037.29	4/5/2023	Z8557866	11/8/2022	\$628.96
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113541	\$6,037.29	4/5/2023	Z8502501	10/8/2022	\$621.39
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113755	\$14,701.92	4/21/2023	6265389	10/10/2022	\$1,966.83
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113755	\$14,701.92	4/21/2023	6265366	10/10/2022	\$12,515.44
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113755	\$14,701.92	4/21/2023	884152	10/10/2022	\$219.65
4 Preference Perio	od transfer(s), \$216,	771.12					
Post Petition Trans	sfer(s)						
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	114378	\$4,666.67	6/14/2023	Z8824758POST	4/8/2023	\$4,666.67
1 Post Petition tra	nsfer(s), \$4,666.67						

Totals: 5 transfer(s), \$221,437.79

May 14, 2024 P. 1 Exhibit A